



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2564	01/06/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	79,312.86			
2565	01/06/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,157.51			
2566	01/06/2022	WIRE	030158 DEPT OF THE TREASURY	388,592.74			
2567	01/06/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	19,524.00			
2568	01/06/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	76,309.52			
2569	01/13/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	28,868.69			
2570	01/13/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,670.25			
2571	01/13/2022	WIRE	030158 DEPT OF THE TREASURY	165,700.52			
2572	01/13/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,300.00			
2573	01/13/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,557.86			
2574	01/20/2022	WIRE	039648 ENTERPRISE FM TRUST	20,447.67			
2575	01/20/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	76,644.55			
2576	01/20/2022	WIRE	025022 BENEFIT ADVANTAGE INC	18,142.51			
2577	01/20/2022	WIRE	030158 DEPT OF THE TREASURY	372,206.86			
2578	01/20/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	19,552.00			
2579	01/20/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	79,817.84			
2580	01/27/2022	WIRE	016531 WISCONSIN DEPARTMENT OF R	26,138.49			
2581	01/27/2022	WIRE	025022 BENEFIT ADVANTAGE INC	5,670.25			
2582	01/27/2022	WIRE	030158 DEPT OF THE TREASURY	151,129.68			
2583	01/27/2022	WIRE	035560 INTERNATIONAL CITY MANAGE	3,300.00			
2584	01/27/2022	WIRE	035561 WISCONSIN DEFERRED COMPEN	13,357.86			
731306	01/06/2022	EFT	000041 VILLAGE OF ALLOUEZ		2,074.07		01/06/2022
731307	01/06/2022	EFT	000177 BELSON COMPANY		1,234.59		01/06/2022
731308	01/06/2022	EFT	000209 BROADWAY AUTOMOTIVE		248.75		01/06/2022
731309	01/06/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,462.50		01/06/2022
731310	01/06/2022	EFT	000495 GREEN BAY AREA PUBLIC SCH		66.00		01/06/2022
731311	01/06/2022	EFT	000510 GREEN BAY METROPOLITAN SE		1,334,490.17		01/06/2022
731312	01/06/2022	EFT	000667 LAFORCE INC		40.00		01/06/2022
731313	01/06/2022	EFT	000894 PETERS CONCRETE CO		1,126.08		01/06/2022
731314	01/06/2022	EFT	001203 VAN'S FIRE & SAFETY INC		37.50		01/06/2022
731315	01/06/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		3,587.27		01/06/2022
731316	01/06/2022	EFT	001683 JUNE MOMMAERTS		345.31		01/06/2022
731317	01/06/2022	EFT	001707 STEPHANIE M STURM		672.45		01/06/2022
731318	01/06/2022	EFT	001979 PREMONSTRATENSIAN FATHERS		4,750.00		01/06/2022
731319	01/06/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,350.00		01/06/2022
731320	01/06/2022	EFT	003522 GREEN BAY POLICE BENEVOLE		500.00		01/06/2022
731321	01/06/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		6,155.06		01/06/2022
731322	01/06/2022	EFT	013795 GREEN BAY POLICE SUPERVIS		480.00		01/06/2022
731323	01/06/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		585.00		01/06/2022
731324	01/06/2022	EFT	019455 MECHANICAL TECHNOLOGIES I		646.00		01/06/2022
731325	01/06/2022	EFT	020313 R N O W, INC		5,809.86		01/06/2022
731326	01/06/2022	EFT	021000 LIFE INSURANCE COMPANY OF		82.37		01/06/2022
731327	01/06/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		375.50		01/06/2022
731328	01/06/2022	EFT	024000 KONE CHICAGO		260.00		01/06/2022
731329	01/06/2022	EFT	025931 GARROW OIL & PROPANE		35,858.75		01/06/2022
731330	01/06/2022	EFT	026998 KIESLER'S POLICE SUPPLY,		8,184.00		01/06/2022
731331	01/06/2022	EFT	029912 NELSON & ASSOCIATES LLC		63.00		01/06/2022
731332	01/06/2022	EFT	030159 GUNTA LAW OFFICES, S.C.		4,337.50		01/06/2022
731333	01/06/2022	EFT	030980 LOCAL 141 CHARITIES		257.50		01/06/2022
731334	01/06/2022	EFT	035035 EDWARD H WOLF AND SONS IN		241.67		01/06/2022
731335	01/06/2022	EFT	036406 BAKER TILLY US, LLP		1,110.00		01/06/2022
731336	01/06/2022	EFT	037058 COLLINS ENGINEERS INC		2,881.00		01/06/2022



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
731337	01/06/2022	EFT	037667 REDI TRANSPORTS		3,256.25		01/06/2022
731338	01/06/2022	EFT	037742 NORTHSTAR ENVIRONMENTAL T		665.00		01/06/2022
731339	01/06/2022	EFT	037749 MUNICIPAL CODE CORPORATIO		596.00		01/06/2022
731340	01/06/2022	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		01/06/2022
731341	01/06/2022	EFT	038500 ENERGY SOLUTION PARTNERS,		18,207.43		01/06/2022
731342	01/06/2022	EFT	038511 SECURITAS SECURITY SERVIC		2,684.40		01/06/2022
731343	01/06/2022	EFT	038676 LORI TATAR-STASZK		2,975.45		01/06/2022
731344	01/06/2022	EFT	039852 SOPER SEWER & WATER LLC		427,577.49		01/06/2022
731345	01/06/2022	EFT	039994 WISCONSIN TRAILERS		15,360.00		01/06/2022
731346	01/06/2022	PRINTED	000174 VILLAGE OF BELLEVUE	4,832.37			
731347	01/06/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	500.00			
731348	01/06/2022	PRINTED	000219 BROWN COUNTY TREASURER	2,931.02			
731349	01/06/2022	PRINTED	000223 FERRELLGAS	2,286.09			
731350	01/06/2022	PRINTED	000524 GREEN BAY WATER UTILITY	491.87			
731351	01/06/2022	PRINTED	001009 HOSPITAL SISTERS HEALTH S	465.00			
731352	01/06/2022	PRINTED	001010 HOSPITAL SISTERS HEALTH S	418.50			
731353	01/06/2022	PRINTED	001167 UNITED PARCEL SERVICE	158.58			
731354	01/06/2022	PRINTED	002089 TRANSIT MUTUAL INSURANCE	159,153.00			
731355	01/06/2022	PRINTED	002094 STREICHERS, INC.	6,993.00			
731356	01/06/2022	PRINTED	003262 NORTHERN METAL & ROOFING	260.01			
731357	01/06/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,804.19			
731358	01/06/2022	PRINTED	007359 BADGERLAND BADGE & SIGN C	8.55			
731359	01/06/2022	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	101.10			
731360	01/06/2022	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	125.00			
731361	01/06/2022	PRINTED	020477 TEAM APPAREL & SPECIALTIE	525.50			
731362	01/06/2022	PRINTED	021244 BIEBEL'S CATERING & RENTA	1,794.17			
731363	01/06/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	199.25			
731364	01/06/2022	PRINTED	024661 AURORA HEALTH CARE	25.00			
731365	01/06/2022	PRINTED	028225 DTAK1	2,400.00			
731366	01/06/2022	PRINTED	028593 RHYME BUSINESS PRODUCTS	4,695.83			
731367	01/06/2022	PRINTED	028608 WI DEPT OF SAFETY & PROFE	255.00			
731368	01/06/2022	PRINTED	029936 THOMSON REUTERS	479.42			
731369	01/06/2022	PRINTED	035001 FOTH INFRASTRUCTURE & ENV	1,300.00			
731370	01/06/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
731371	01/06/2022	PRINTED	036583 STEPHEN BOWLES	1,980.00			
731372	01/06/2022	PRINTED	036663 ROOTS ON 9TH LLC	250.00			
731373	01/06/2022	PRINTED	037114 SEIBEL LAW OFFICES LLC	1,380.00			
731374	01/06/2022	PRINTED	037277 GREEN BAY PARKING DIVISIO	258.65			
731375	01/06/2022	PRINTED	037277 GREEN BAY PARKING DIVISIO	218.20			
731376	01/06/2022	PRINTED	037277 GREEN BAY PARKING DIVISIO	234.05			
731377	01/06/2022	PRINTED	037532 BOARDMAN & CLARK LLP	531.00			
731378	01/06/2022	PRINTED	038690 HANAWAY ROSS LAW FIRM	740.00			
731379	01/06/2022	PRINTED	039791 ANNE GAGLIANO	6,538.36			
731380	01/06/2022	PRINTED	999999 ADAM M. PAHL	50.81			
731381	01/06/2022	PRINTED	999999 ADVANTAGE TITLE	239.96			
731383	01/06/2022	PRINTED	999999 AMY M. KALLIIONEN	1,127.40			
731384	01/06/2022	PRINTED	999999 BCHH INC. MAIN ESCROW ACC	392.44			
731385	01/06/2022	PRINTED	999999 BRETT S. SCHABOW	39.76			
731386	01/06/2022	PRINTED	999999 CALIBER TITLE LLC	53.77			
731387	01/06/2022	PRINTED	999999 CAPE FINANCIAL GROUP LLC	30.00			
731388	01/06/2022	PRINTED	999999 CAROLYN DUCHAINE	566.83			
731389	01/06/2022	PRINTED	999999 CLIENT FIRST TITLE	640.89			



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
731390	01/06/2022	PRINTED	999999 DALE L. HARTWELL	43.49			
731391	01/06/2022	PRINTED	999999 DANIEL COPLEN	41.96			
731392	01/06/2022	PRINTED	999999 DANIEL G. PAYNE	34.64			
731393	01/06/2022	PRINTED	999999 DANIEL H. MARQUARDT	276.19			
731394	01/06/2022	PRINTED	999999 DAVID GLINSKI	48.88			
731395	01/06/2022	PRINTED	999999 DENA L. PLATTEN	240.08			
731396	01/06/2022	PRINTED	999999 DERON P. DEMERS	17.47			
731397	01/06/2022	PRINTED	999999 EDWARD A. KUROWSKI	51.97			
731398	01/06/2022	PRINTED	999999 ESCROW TRUST ACCOUNT	572.79			
731399	01/06/2022	PRINTED	999999 FIDELITY NATIONAL TITLE I	1,207.48			
731400	01/06/2022	PRINTED	999999 GERALD W. KOLOSSO	48.56			
731401	01/06/2022	PRINTED	999999 GREAT MIDWEST BANK	34.38			
731402	01/06/2022	PRINTED	999999 GRIFFIN A. MONFELS	240.08			
731403	01/06/2022	PRINTED	999999 HELEN Y. GRIEB	51.43			
731404	01/06/2022	PRINTED	999999 HILKIAH B. EASTERLING	53.51			
731405	01/06/2022	PRINTED	999999 HOWARD P. SALEWSKI	45.50			
731406	01/06/2022	PRINTED	999999 JAMIE FOURNIER	53.84			
731407	01/06/2022	PRINTED	999999 JANA LEVELLE	450.03			
731408	01/06/2022	PRINTED	999999 JEFFREY A. SCHMIDT	293.49			
731409	01/06/2022	PRINTED	999999 JO ANN SVOBODA	38.46			
731410	01/06/2022	PRINTED	999999 JODI K. GREILING	49.43			
731411	01/06/2022	PRINTED	999999 JOHN E. BEGALKE	47.59			
731412	01/06/2022	PRINTED	999999 JULIE A. VANDERWERFF	24.45			
731413	01/06/2022	PRINTED	999999 JULIE B. VANSTRATEN	343.00			
731414	01/06/2022	PRINTED	999999 JULIE BOURESSA	285.73			
731415	01/06/2022	PRINTED	999999 KAVITA CARLSON	50.00			
731416	01/06/2022	PRINTED	999999 KEVIN R. KING	528.55			
731417	01/06/2022	PRINTED	999999 LEGENDS TITLE GB LLC	30.67			
731418	01/06/2022	PRINTED	999999 LORI J. METOXEN	55.07			
731419	01/06/2022	PRINTED	999999 MARGARET A. HANEY	350.06			
731420	01/06/2022	PRINTED	999999 MARIA M. MEDIANO	54.37			
731421	01/06/2022	PRINTED	999999 MARK C. WEGNER	260.15			
731422	01/06/2022	PRINTED	999999 MATTHEW E. MEVERDEN	41.09			
731423	01/06/2022	PRINTED	999999 MORTGAGE CONNECT LP	476.47			
731424	01/06/2022	PRINTED	999999 MULTI STATE ESCROW ACCOUN	278.59			
731425	01/06/2022	PRINTED	999999 NAVY FEDERAL TITLE SERVIC	836.43			
731426	01/06/2022	PRINTED	999999 NEW TITLE SERVICES	54.41			
731427	01/06/2022	PRINTED	999999 NICOLET NATIONAL BANK	50.47			
731428	01/06/2022	PRINTED	999999 NICOLET NATIONAL BANK	329.33			
731429	01/06/2022	PRINTED	999999 NICOLET NATIONAL BANK	20.87			
731430	01/06/2022	PRINTED	999999 NICOLET NATIONAL BANK	52.41			
731431	01/06/2022	PRINTED	999999 NORTH SHORE BANK	421.55			
731432	01/06/2022	PRINTED	999999 OLD REPUBLIC TITLE	53.09			
731433	01/06/2022	PRINTED	999999 PATRICIA A COLBURN	62.73			
731434	01/06/2022	PRINTED	999999 PATRICIA KEY	899.12			
731435	01/06/2022	PRINTED	999999 REAL ESTATE SETTLEMENTS &	375.73			
731436	01/06/2022	PRINTED	999999 ROBERT H. DESSART REVOCAB	45.52			
731437	01/06/2022	PRINTED	999999 ROCKET MORTGAGE	290.14			
731438	01/06/2022	PRINTED	999999 RON & JUDITH BARRIBEAU	423.88			
731439	01/06/2022	PRINTED	999999 SHELBY LYNN BELANGER	381.20			
731440	01/06/2022	PRINTED	999999 STEPHEN W. HUMPHRIES	32.71			
731441	01/06/2022	PRINTED	999999 STEVEN E. SMITH	42.20			



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
731442	01/06/2022	PRINTED	999999 THOMAS DECHAMPS	52.36			
731443	01/06/2022	PRINTED	999999 TOWN N' COUNTRY TITLE	52.75			
731444	01/06/2022	PRINTED	999999 TRACI J. PONKRATZ	45.01			
731445	01/06/2022	PRINTED	999999 TRACY A. CISNEROZ	40.73			
731446	01/06/2022	PRINTED	999999 TRACY L. GILBERT	84.32			
731447	01/06/2022	PRINTED	999999 VIRGINIA R. TURNER	18.05			
731448	01/06/2022	PRINTED	999999 YVONNE D. HERNANDEZ	48.44			
731449	01/13/2022	EFT	000099 ASHWAUBENON PUBLIC SAFETY		4,349.62		01/13/2022
731450	01/13/2022	EFT	000209 BROADWAY AUTOMOTIVE		318.85		01/13/2022
731451	01/13/2022	EFT	000336 DEKEYSER CONSTRUCTION		11,670.96		01/13/2022
731452	01/13/2022	EFT	000344 DEPERE POLICE DEPARTMENT		1,779.22		01/13/2022
731453	01/13/2022	EFT	000510 GREEN BAY METROPOLITAN SE		179,203.11		01/13/2022
731454	01/13/2022	EFT	000667 LAFORCE INC		18,278.50		01/13/2022
731455	01/13/2022	EFT	000894 PETERS CONCRETE CO		3,637.00		01/13/2022
731456	01/13/2022	EFT	001159 TWEET-GAROT MECHANICAL IN		3,290.00		01/13/2022
731457	01/13/2022	EFT	001231 VORPAHL FIRE & SAFETY		561.53		01/13/2022
731458	01/13/2022	EFT	002116 BROWN COUNTY SHERIFF'S DE		13,386.14		01/13/2022
731459	01/13/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		83.05		01/13/2022
731460	01/13/2022	EFT	011576 THE LEAGUE OF WI MUNICIPA		17,304.95		01/13/2022
731461	01/13/2022	EFT	016309 BROWN COUNTY PUBLIC SAFET		2,334.36		01/13/2022
731462	01/13/2022	EFT	016803 UNITED MAILING SERVICES,		367.88		01/13/2022
731463	01/13/2022	EFT	019455 MECHANICAL TECHNOLOGIES I		1,269.60		01/13/2022
731464	01/13/2022	EFT	020085 ONEIDA TRIBAL POLICE DEPA		2,125.93		01/13/2022
731465	01/13/2022	EFT	021000 LIFE INSURANCE COMPANY OF		359.31		01/13/2022
731466	01/13/2022	EFT	021479 LOCAL UNION 158 I.B.E.W.		278.00		01/13/2022
731467	01/13/2022	EFT	021536 BADGER LABORATORIES, INC.		13,141.90		01/13/2022
731468	01/13/2022	EFT	022644 KUEHN PRINTING		118.50		01/13/2022
731469	01/13/2022	EFT	023960 TYLER TECHNOLOGIES, INC.		26,740.95		01/13/2022
731470	01/13/2022	EFT	024032 FORWARD APPRAISAL LLC		24,836.00		01/13/2022
731471	01/13/2022	EFT	024056 HOBART/LAWRENCE POLICE DE		4,766.24		01/13/2022
731472	01/13/2022	EFT	025985 PARK AND FORESTRY EMPLOYE		390.00		01/13/2022
731473	01/13/2022	EFT	026398 AECOM TECHNICAL SERVICES		406.46		01/13/2022
731474	01/13/2022	EFT	029802 JOSEPH W PAREMSKI IIII		945.00		01/13/2022
731475	01/13/2022	EFT	030178 STANTEC CONSULTING SERVIC		7,769.50		01/13/2022
731476	01/13/2022	EFT	030179 SCHMITT PARK NEIGHBORHOOD		16.34		01/13/2022
731477	01/13/2022	EFT	035008 IUOE 420		241.38		01/13/2022
731478	01/13/2022	EFT	035035 EDWARD H WOLF AND SONS IN		38.63		01/13/2022
731479	01/13/2022	EFT	035724 WRIGHTSTOWN POLICE DEPART		3,363.59		01/13/2022
731480	01/13/2022	EFT	035929 RENNING, LEWIS & LACY, S.		7,439.31		01/13/2022
731481	01/13/2022	EFT	036406 BAKER TILLY US, LLP		1,744.00		01/13/2022
731482	01/13/2022	EFT	036818 GLOBAL RECOGNITION INC		100.00		01/13/2022
731483	01/13/2022	EFT	037563 J-H EXPEDITING SERVICES L		144.00		01/13/2022
731484	01/13/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,476.80		01/13/2022
731485	01/13/2022	EFT	038997 ACP CREATIVIT, LLC		10,000.00		01/13/2022
731486	01/13/2022	EFT	039276 BIRDSEYE DAIRY, INC.		156.48		01/13/2022
731487	01/13/2022	EFT	039495 APPRAISAL RESEARCH PARTNE		14,166.35		01/13/2022
731488	01/13/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	3,226.25			
731489	01/13/2022	PRINTED	000219 BROWN COUNTY TREASURER	1,152.62			
731490	01/13/2022	PRINTED	000524 GREEN BAY WATER UTILITY	14,815.21			
731491	01/13/2022	PRINTED	000524 GREEN BAY WATER UTILITY	596.77			
731492	01/13/2022	PRINTED	001093 WI DEPT OF ADMINISTRATION	27,691.00			
731493	01/13/2022	PRINTED	005488 PATRICK L ZELZER	325.00			



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
731494	01/13/2022	PRINTED	007359 BADGERLAND BADGE & SIGN C	134.33			
731495	01/13/2022	PRINTED	012025 VILLAGE OF HOWARD-WATER &	823.95			
731496	01/13/2022	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	24.80			
731497	01/13/2022	PRINTED	018757 ARAMARK	423.92			
731498	01/13/2022	PRINTED	019423 HARRIS COMPUTER SYSTEMS	7,422.79			
731499	01/13/2022	PRINTED	020196 BROWN COUNTY JAIL	4,200.00			
731500	01/13/2022	PRINTED	021383 CELLCO PARTNERSHIP	812.31			
731501	01/13/2022	PRINTED	022063 WISCONSIN MUNICIPAL COURT	45.00			
731502	01/13/2022	PRINTED	022646 PCM CREDIT UNION	485.00			
731503	01/13/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	185.60			
731504	01/13/2022	PRINTED	023938 LAKE COUNTY DIVERS SUPPLY	2,635.00			
731505	01/13/2022	PRINTED	026393 WFSAA	150.00			
731506	01/13/2022	PRINTED	026988 BIANEW	400.00			
731507	01/13/2022	PRINTED	029056 EAST-CENTRAL WI PLUMBING	50.00			
731508	01/13/2022	PRINTED	030576 TUBE PRO INC.	4,835.00			
731509	01/13/2022	PRINTED	035490 INSIGHT PUBLICATIONS LLC	1,115.00			
731510	01/13/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
731511	01/13/2022	PRINTED	037553 BRUSSELS MILLING & SUPPLY	1,323.06			
731512	01/13/2022	PRINTED	038141 RENNERTS FIRE EQUIPMENT S	780.18			
731513	01/13/2022	PRINTED	038367 EPR SYSTEMS USA INC	40,022.00			
731514	01/13/2022	PRINTED	039920 ROHR N MACHINE	2,895.00			
731515	01/13/2022	PRINTED	039954 VEHICLE INSPECTION SYSTEM	12,000.48			
731516	01/13/2022	PRINTED	999999 JASON SCHMIDT PROPERTIES	100.00			
731517	01/13/2022	PRINTED	999999 SIGNS PLUS LLC	150.00			
731518	01/13/2022	PRINTED	999999 BANK OF LUXEMBURG	245.71			
731519	01/13/2022	PRINTED	999999 BRETT A. JORGENSEN, ETAL	46.65			
731520	01/13/2022	PRINTED	999999 BRUCE BURMEISTER	240.08			
731521	01/13/2022	PRINTED	999999 JARED S. TETZNER	183.72			
731522	01/13/2022	PRINTED	999999 KERRY KELLEY	52.44			
731523	01/13/2022	PRINTED	999999 KNIGHT BARRY TITLE SERVIC	33.06			
731524	01/13/2022	PRINTED	999999 MARK HILGENDORF	17.93			
731525	01/13/2022	PRINTED	999999 NICOLET NATIONAL BANK	56.82			
731526	01/13/2022	PRINTED	999999 ROBERT W. SCHMIDT	271.92			
731527	01/13/2022	PRINTED	999999 STEVEN SHIMEK	37.71			
731528	01/20/2022	EFT	000041 VILLAGE OF ALLOUEZ		12,142.70		01/20/2022
731529	01/20/2022	EFT	000046 AMA HEATING & AIR CONDITI		300.00		01/20/2022
731530	01/20/2022	EFT	000156 BAY EAST ANIMAL HOSPITAL		226.92		01/20/2022
731531	01/20/2022	EFT	000175 BELLIN HEALTH		5,149.74		01/20/2022
731532	01/20/2022	EFT	000175 BELLIN HEALTH		207.00		01/20/2022
731533	01/20/2022	EFT	000177 BELSON COMPANY		503.90		01/20/2022
731534	01/20/2022	EFT	000209 BROADWAY AUTOMOTIVE		674.25		01/20/2022
731535	01/20/2022	EFT	000335 DE GROOT INC		1,968.71		01/20/2022
731536	01/20/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		1,462.50		01/20/2022
731537	01/20/2022	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,048.25		01/20/2022
731538	01/20/2022	EFT	000667 LAFORCE INC		2,428.00		01/20/2022
731539	01/20/2022	EFT	000694 LINDEMAN'S CLEANING INC		129.83		01/20/2022
731540	01/20/2022	EFT	000716 MARTELL CONSTRUCTION CO I		265,710.89		01/20/2022
731541	01/20/2022	EFT	001154 TRUCK EQUIPMENT INC		10,947.69		01/20/2022
731542	01/20/2022	EFT	001203 VAN'S FIRE & SAFETY INC		265.00		01/20/2022
731543	01/20/2022	EFT	001316 WISCONSIN PUBLIC SERVICE		215,730.28		01/20/2022
731544	01/20/2022	EFT	001419 ESSENTIAL PRODUCTS CORPOR		3,530.35		01/20/2022
731545	01/20/2022	EFT	003174 HURCKMAN MECHANICAL INDUS		926.36		01/20/2022



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
731546	01/20/2022	EFT	003393 TRI CITY GLASS & DOOR INC		319.44		01/20/2022
731547	01/20/2022	EFT	003415 GREEN BAY POLICE BARGAINI		4,380.00		01/20/2022
731548	01/20/2022	EFT	003522 GREEN BAY POLICE BENEVOLE		2,475.00		01/20/2022
731549	01/20/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,042.21		01/20/2022
731550	01/20/2022	EFT	015443 GB FIREFIGHTERS BENEVOLEN		585.00		01/20/2022
731551	01/20/2022	EFT	017683 WISCONSIN DEPARTMENT OF J		420.00		01/20/2022
731552	01/20/2022	EFT	018484 BR CO PORT & RESOURCE REC		100,976.48		01/20/2022
731553	01/20/2022	EFT	018619 TRANSCLEAN		822.00		01/20/2022
731554	01/20/2022	EFT	019214 M3 INSURANCE SOLUTIONS, I		4,500.00		01/20/2022
731555	01/20/2022	EFT	020370 GREAT LAKES CALCUIM CORP		3,547.04		01/20/2022
731556	01/20/2022	EFT	021000 LIFE INSURANCE COMPANY OF		92.93		01/20/2022
731557	01/20/2022	EFT	021029 CENTRAL RESTORATION LLC		121,913.05		01/20/2022
731558	01/20/2022	EFT	021831 SKOGEN'S FOODLINER, INC		115.95		01/20/2022
731559	01/20/2022	EFT	022154 EMPLOYEE BENEFITS CORPORA		5,365.60		01/20/2022
731560	01/20/2022	EFT	023194 SIRCHIE FINGER PRINT LABO		300.25		01/20/2022
731561	01/20/2022	EFT	023401 PFFGB-LOCAL 141 CONDUIT		375.50		01/20/2022
731562	01/20/2022	EFT	023485 CITIES & VILLAGES MUTUAL		331,294.00		01/20/2022
731563	01/20/2022	EFT	023543 SOFTWARE CONSULTING HARDW		2,800.00		01/20/2022
731564	01/20/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		127.80		01/20/2022
731565	01/20/2022	EFT	025931 GARROW OIL & PROPANE		54,095.53		01/20/2022
731567	01/20/2022	EFT	027133 BEST ENTERPRISES LLC		35,557.50		01/20/2022
731568	01/20/2022	EFT	029912 NELSON & ASSOCIATES LLC		5,609.92		01/20/2022
731569	01/20/2022	EFT	030082 FISCHER-ULMAN CONSTRUCTIO		214,263.54		01/20/2022
731570	01/20/2022	EFT	030159 GUNTA LAW OFFICES, S.C.		6,790.00		01/20/2022
731571	01/20/2022	EFT	030178 STANTEC CONSULTING SERVIC		174,722.29		01/20/2022
731572	01/20/2022	EFT	030268 QUALITY TRUCK CARE CENTER		2,142.81		01/20/2022
731573	01/20/2022	EFT	030631 CRAIG D. CHILDS		990.00		01/20/2022
731574	01/20/2022	EFT	030792 DDL HOLDINGS, LLC		65,447.21		01/20/2022
731575	01/20/2022	EFT	030980 LOCAL 141 CHARITIES		257.50		01/20/2022
731576	01/20/2022	EFT	035035 EDWARD H WOLF AND SONS IN		750.70		01/20/2022
731577	01/20/2022	EFT	035489 SUPERIOR VISION INSURANCE		26,269.06		01/20/2022
731578	01/20/2022	EFT	035599 DORNER EQUIPMENT SALES &		2,641.95		01/20/2022
731579	01/20/2022	EFT	035637 COMPLETE OFFICE OF WISCON		3,587.08		01/20/2022
731580	01/20/2022	EFT	035929 RENNING, LEWIS & LACY, S.		2,941.50		01/20/2022
731581	01/20/2022	EFT	035929 RENNING, LEWIS & LACY, S.		5,600.00		01/20/2022
731582	01/20/2022	EFT	036007 PRECISE MRM LLC		290.00		01/20/2022
731583	01/20/2022	EFT	036045 KASDORF, LEWIS & SWIETLIK		8,853.23		01/20/2022
731584	01/20/2022	EFT	036219 VON BRIESEN & ROPER SC		18,107.27		01/20/2022
731585	01/20/2022	EFT	037667 REDI TRANSPORTS		2,181.25		01/20/2022
731586	01/20/2022	EFT	038511 SECURITAS SECURITY SERVIC		1,476.80		01/20/2022
731587	01/20/2022	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		29,103.20		01/20/2022
731588	01/20/2022	EFT	038877 TWIN EAGLE HOLDINGS N.A.,		1,065.84		01/20/2022
731589	01/20/2022	EFT	039021 WEINERT ENTERPRISES, INC.		1,949.75		01/20/2022
731590	01/20/2022	EFT	039556 THE WELLNESS CO-OP, INC.		1,775.00		01/20/2022
731591	01/20/2022	EFT	039572 AXLEY BRYNELSON, LLP		4,226.50		01/20/2022
731592	01/20/2022	EFT	039619 LPG PLUS LLC		76.00		01/20/2022
731593	01/20/2022	EFT	039735 JAMES IMAGING SYSTEMS, IN		429.30		01/20/2022
731594	01/20/2022	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		79.75		01/20/2022
731595	01/20/2022	EFT	039929 MODJESKI AND MASTERS, INC		7,363.00		01/20/2022
731596	01/20/2022	EFT	039959 ROCKY MOUNTAIN CONVEYOR &		76,170.00		01/20/2022
731597	01/20/2022	EFT	040027 ARCHIVESOCIAL, INC.		8,388.00		01/20/2022
731598	01/20/2022	PRINTED	000219 BROWN COUNTY TREASURER	7,009.48			



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
731599	01/20/2022	PRINTED	000223 FERRELLGAS	696.76			
731600	01/20/2022	PRINTED	000524 GREEN BAY WATER UTILITY	1,435.06			
731601	01/20/2022	PRINTED	000524 GREEN BAY WATER UTILITY	9,935.82			
731602	01/20/2022	PRINTED	000524 GREEN BAY WATER UTILITY	205.45			
731603	01/20/2022	PRINTED	000524 GREEN BAY WATER UTILITY	84,200.00			
731604	01/20/2022	PRINTED	000524 GREEN BAY WATER UTILITY	31,250.00			
731605	01/20/2022	PRINTED	001167 UNITED PARCEL SERVICE	154.04			
731606	01/20/2022	PRINTED	001188 UNIVERSITY OF WISCONSIN -	1,274.75			
731607	01/20/2022	PRINTED	003303 E3 DIAGNOSTICS	5,950.00			
731608	01/20/2022	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,804.19			
731609	01/20/2022	PRINTED	004769 VALLEY LABORATORIES	92.50			
731610	01/20/2022	PRINTED	005488 PATRICK L ZELZER	250.00			
731611	01/20/2022	PRINTED	012763 NETWORK HEALTH ADMINISTRA	5,850.00			
731612	01/20/2022	PRINTED	017743 ON BROADWAY, INC	2,000.00			
731613	01/20/2022	PRINTED	018276 INTERNATIONAL TRANSLATORS	35.00			
731614	01/20/2022	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	60.35			
731615	01/20/2022	PRINTED	022820 MUNICIPAL COURT	217.15			
731616	01/20/2022	PRINTED	023473 PREVEA HEALTH OCCUPATIONA	16,451.02			
731617	01/20/2022	PRINTED	027176 SCOTT WATER UTILITY DISTR	720.86			
731618	01/20/2022	PRINTED	029060 TARALYN LEWIS	100.00			
731619	01/20/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	392.04			
731620	01/20/2022	PRINTED	035300 SPX CORPORATION	130,945.96			
731621	01/20/2022	PRINTED	035557 AMT DIVISION OF GAP	140.00			
731622	01/20/2022	PRINTED	035905 WI READY MIXED CONCRETE A	405.00			
731623	01/20/2022	PRINTED	036564 GREATER GREEN BAY CHAMBER	250.00			
731624	01/20/2022	PRINTED	037114 SEIBEL LAW OFFICES LLC	300.00			
731625	01/20/2022	PRINTED	037201 SPECTRUM	33.23			
731626	01/20/2022	PRINTED	037225 THE GOODYEAR TIRE AND RUB	2,363.33			
731627	01/20/2022	PRINTED	037390 GEORGIA-PACIFIC CORPORATI	166.67			
731628	01/20/2022	PRINTED	037532 BOARDMAN & CLARK LLP	2,778.00			
731629	01/20/2022	PRINTED	038467 JEFFERSON PARTNERS LP	4,601.92			
731630	01/20/2022	PRINTED	038690 HANAWAY ROSS LAW FIRM	3,290.00			
731631	01/20/2022	PRINTED	039209 TIDEWATER TRANSIT LLC	144,875.96			
731632	01/20/2022	PRINTED	039212 DEBORAH NELSON	75.00			
731633	01/20/2022	PRINTED	039555 USSC ACQUISITION CORP	10,575.00			
731634	01/20/2022	PRINTED	039924 FLIPSIDE GRAPHICS LLC	638.00			
731635	01/20/2022	PRINTED	039973 ESQUIRE DEPOSITION SOLUTI	394.00			
731636	01/20/2022	PRINTED	999999 20-20 TITLE ESCROW ACCOUN	282.04			
731637	01/20/2022	PRINTED	999999 20-20 TITLE ESCROW ACCOUN	186.94			
731638	01/20/2022	PRINTED	999999 ANDREW K. KANGAS JR	15.84			
731639	01/20/2022	PRINTED	999999 ANGELA J. BUNCHEK	49.70			
731640	01/20/2022	PRINTED	999999 BART A. KREUSER	40.39			
731641	01/20/2022	PRINTED	999999 BAY TITLE & ABSTRACT INC.	20.57			
731642	01/20/2022	PRINTED	999999 BCHH INC.	1,009.16			
731643	01/20/2022	PRINTED	999999 BEVERLY M. HEILMAN	50.19			
731644	01/20/2022	PRINTED	999999 BRENDA L. TYCZKOWSKI	20.14			
731645	01/20/2022	PRINTED	999999 BRISTOL MORGAN BANK	2,216.39			
731646	01/20/2022	PRINTED	999999 CHARLES D. HAWKINS	47.02			
731647	01/20/2022	PRINTED	999999 CHERYL A. MARTIN	39.36			
731648	01/20/2022	PRINTED	999999 CHRISTINA A. SPRINGBORN	51.39			
731649	01/20/2022	PRINTED	999999 CHRISTINE A. TATARZEWSKI	48.98			
731650	01/20/2022	PRINTED	999999 CLIFTON G. KUEHL JR	17.12			



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
731651	01/20/2022	PRINTED	999999 CORA A. RYERSON	51.37			
731652	01/20/2022	PRINTED	999999 CORELOGIC	240.08			
731653	01/20/2022	PRINTED	999999 CORELOGIC INC.	240.08			
731654	01/20/2022	PRINTED	999999 CORELOGIC INC.	1,358.52			
731655	01/20/2022	PRINTED	999999 CORELOGIC INC.	74.40			
731656	01/20/2022	PRINTED	999999 CORELOGIC REAL ESTATE TAX	28,060.01			
731657	01/20/2022	PRINTED	999999 CRAIG SMURAWA	43.08			
731658	01/20/2022	PRINTED	999999 DAVID A. ESERKALN	40.71			
731659	01/20/2022	PRINTED	999999 DAVID C. CREVCOURE	45.77			
731660	01/20/2022	PRINTED	999999 DAVID ERICKSON	283.20			
731661	01/20/2022	PRINTED	999999 DAVID M. DUTKOWSKI	16.24			
731662	01/20/2022	PRINTED	999999 DIANE WALTON	47.59			
731663	01/20/2022	PRINTED	999999 DOROTHY A. MOHR	47.59			
731664	01/20/2022	PRINTED	999999 EDWARD E. GUZMAN	37.84			
731665	01/20/2022	PRINTED	999999 FIRST AMERICAN TITLE INSU	50.67			
731666	01/20/2022	PRINTED	999999 FOX COMMUNITIES CREDIT UN	240.08			
731667	01/20/2022	PRINTED	999999 FOX COMMUNITIES CREDIT UN	2,194.09			
731668	01/20/2022	PRINTED	999999 FOX COMMUNITIES CREDIT UN	1,326.56			
731669	01/20/2022	PRINTED	999999 FOX COMMUNITIES CREDIT UN	240.00			
731670	01/20/2022	PRINTED	999999 FOX COMMUNITIES CREDIT UN	240.08			
731671	01/20/2022	PRINTED	999999 GREGORY KOC	41.83			
731672	01/20/2022	PRINTED	999999 GUADALUPE E. CASTANEDA MO	46.77			
731673	01/20/2022	PRINTED	999999 HEATHER GROTH	33.47			
731674	01/20/2022	PRINTED	999999 IMPERIAL SUPPLIES LLC	1,133.20			
731675	01/20/2022	PRINTED	999999 INFO PRO LENDER SERVICES	240.08			
731676	01/20/2022	PRINTED	999999 JAMES T. CROSBY	250.33			
731677	01/20/2022	PRINTED	999999 JAVIER VELOZ	264.79			
731678	01/20/2022	PRINTED	999999 JEFFREY R. STAHL	50.41			
731679	01/20/2022	PRINTED	999999 JESSE R. ROSENOW	33.12			
731680	01/20/2022	PRINTED	999999 JJP ACQUISITIONS LLC	6,066.68			
731681	01/20/2022	PRINTED	999999 JOEL R. SCHMICK	50.19			
731682	01/20/2022	PRINTED	999999 JOETTE M. DUFFY	287.42			
731683	01/20/2022	PRINTED	999999 JOHN F. BOGOWITZ	240.08			
731684	01/20/2022	PRINTED	999999 JOHN F. DAY	47.09			
731685	01/20/2022	PRINTED	999999 JOHN M. NOSKOWIAK	51.65			
731686	01/20/2022	PRINTED	999999 JOHN MORTONSON	37.07			
731687	01/20/2022	PRINTED	999999 JORDAN SAINDOWN	52.26			
731688	01/20/2022	PRINTED	999999 JUDITH A. SCHRICKEL	36.46			
731689	01/20/2022	PRINTED	999999 JUDITH L. PATEFIELD	219.21			
731690	01/20/2022	PRINTED	999999 JUSTIN SHORT	52.30			
731691	01/20/2022	PRINTED	999999 KEITH H. ELSNER	51.26			
731692	01/20/2022	PRINTED	999999 KEITH K. KITTOE	31.53			
731693	01/20/2022	PRINTED	999999 KENJI HER	49.19			
731694	01/20/2022	PRINTED	999999 KRISTINE B. BEST	48.74			
731695	01/20/2022	PRINTED	999999 KYLE Z. VANG	1,030.98			
731696	01/20/2022	PRINTED	999999 LAURA A. HIEB	32.40			
731697	01/20/2022	PRINTED	999999 LAURIE A. DOUVILLE	38.86			
731698	01/20/2022	PRINTED	999999 LAWRENCE YUNKE	46.59			
731699	01/20/2022	PRINTED	999999 LEE W M COLLAR	45.88			
731700	01/20/2022	PRINTED	999999 LERETA REFUNDS RETURNS	893.65			
731701	01/20/2022	PRINTED	999999 LIBERTY TITLE & ABSTRACT	304.99			
731702	01/20/2022	PRINTED	999999 LINDA M. GRUNEWALD	55.74			



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
731703	01/20/2022	PRINTED	999999 LISA DEMOULIN	46.51			
731704	01/20/2022	PRINTED	999999 LOCHMAN ENTERPRISES LLC	114.84			
731705	01/20/2022	PRINTED	999999 LYNN L. MASSEY	55.62			
731706	01/20/2022	PRINTED	999999 MARCOS RODRIGUEZ	32.00			
731707	01/20/2022	PRINTED	999999 MARIAN RIOS	25.73			
731708	01/20/2022	PRINTED	999999 MARK A DENNY	322.95			
731709	01/20/2022	PRINTED	999999 MARK E. SLUSAREK	80.00			
731710	01/20/2022	PRINTED	999999 MARK N. VALENTINE	37.44			
731711	01/20/2022	PRINTED	999999 MARY E. CONARD	50.71			
731712	01/20/2022	PRINTED	999999 MARY M. RALEIGH	39.03			
731713	01/20/2022	PRINTED	999999 MATTHEW J COLLISON	45.23			
731714	01/20/2022	PRINTED	999999 MICHAEL A. HELGESON	392.44			
731715	01/20/2022	PRINTED	999999 MICHAEL J. KINNARD JR.	41.47			
731716	01/20/2022	PRINTED	999999 MICHAEL J. MCINTIRE	41.77			
731717	01/20/2022	PRINTED	999999 MITCHELL R. MALUEG	35.76			
731718	01/20/2022	PRINTED	999999 NICHOLAS A. RANKIN	20.43			
731719	01/20/2022	PRINTED	999999 NICOLE M. DALSAANTO	53.43			
731720	01/20/2022	PRINTED	999999 NORTHERN MANAGEMENT	386.66			
731721	01/20/2022	PRINTED	999999 NORTHERN MANAGEMENT	471.34			
731722	01/20/2022	PRINTED	999999 NYLE C. NETA JR	34.08			
731723	01/20/2022	PRINTED	999999 PATRICK J. MCCAREY	38.89			
731724	01/20/2022	PRINTED	999999 PATRICK R. LINDEMAN	22.25			
731725	01/20/2022	PRINTED	999999 PEDRO BRISENO	53.25			
731726	01/20/2022	PRINTED	999999 PETER W. MARTO	18.10			
731727	01/20/2022	PRINTED	999999 RANDY ALBERTS	258.50			
731728	01/20/2022	PRINTED	999999 RANGE BANK	5,404.09			
731729	01/20/2022	PRINTED	999999 RGL HOLDINGS, INC.	132.00			
731730	01/20/2022	PRINTED	999999 ROBERT J. DERPINGHAUS	51.63			
731731	01/20/2022	PRINTED	999999 ROBERT R. LINSION	29.18			
731732	01/20/2022	PRINTED	999999 SCOTT A. ROSENER	47.40			
731733	01/20/2022	PRINTED	999999 SHAUN E. PIERCE	240.08			
731734	01/20/2022	PRINTED	999999 SHAWN D. HILLS	24.21			
731735	01/20/2022	PRINTED	999999 STEFFANEY JUEDES	52.18			
731736	01/20/2022	PRINTED	999999 STEVEN QUERIO	10.20			
731737	01/20/2022	PRINTED	999999 TASELINE L. RODGERS	24.23			
731738	01/20/2022	PRINTED	999999 TINA M. CARR	37.50			
731739	01/20/2022	PRINTED	999999 TOMAS ZETTLER	55.23			
731740	01/20/2022	PRINTED	999999 VICTORIA L. CAVIL	47.14			
731741	01/20/2022	PRINTED	999999 WELLS FARGO	1,976.31			
731742	01/20/2022	PRINTED	999999 WHEDA	1,915.25			
731743	01/20/2022	PRINTED	999999 WILLIAM SYLVESTER	53.27			
731744	01/20/2022	PRINTED	999999 WRIGHT WEBER MANAGEMENT L	1,967.20			
731745	01/20/2022	PRINTED	999999 WRIGHT WEBER MANAGEMENT L	401.41			
731746	01/20/2022	PRINTED	999999 ZIWEN GUO	16.75			
731747	01/27/2022	EFT	025806 WI COUNCIL 32 PER CAPITA		46.60		01/27/2022
731748	01/27/2022	EFT	029411 AMERICAN ENGINEERING TEST		3,848.70		01/27/2022
731749	01/27/2022	EFT	040043 APPLIED CONCEPTS INC.		3,590.00		01/27/2022
731750	01/27/2022	EFT	039572 AXLEY BRYNELSON, LLP		1,814.00		01/27/2022
731751	01/27/2022	EFT	036406 BAKER TILLY US, LLP		6,250.00		01/27/2022
731752	01/27/2022	EFT	000177 BELSON COMPANY		188.00		01/27/2022
731753	01/27/2022	EFT	000209 BROADWAY AUTOMOTIVE		12,336.35		01/27/2022
731754	01/27/2022	EFT	023485 CITIES & VILLAGES MUTUAL		30,548.00		01/27/2022



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
731755	01/27/2022	EFT	037480 CIVICPLUS, INC.		16,517.39		01/27/2022
731756	01/27/2022	EFT	039114 COSTAR REALTY INFORMATION		1,496.00		01/27/2022
731757	01/27/2022	EFT	036538 CUMMINS INC.		14,204.47		01/27/2022
731758	01/27/2022	EFT	039742 DHI WATER & ENVIRONMENT,		1,600.00		01/27/2022
731759	01/27/2022	EFT	035112 Y & D CORP		283.40		01/27/2022
731760	01/27/2022	EFT	035035 EDWARD H WOLF AND SONS IN		570.36		01/27/2022
731761	01/27/2022	EFT	037202 ERC INC		2,197.44		01/27/2022
731762	01/27/2022	EFT	039535 CROSS SAFE		30,571.15		01/27/2022
731763	01/27/2022	EFT	006787 FIRE APPARATUS & EQUIPMEN		1,063.42		01/27/2022
731764	01/27/2022	EFT	000429 FIREFIGHTER'S WELFARE ASS		160.00		01/27/2022
731765	01/27/2022	EFT	000495 GREEN BAY AREA PUBLIC SCH		1,049.26		01/27/2022
731766	01/27/2022	EFT	036818 GLOBAL RECOGNITION INC		1,370.29		01/27/2022
731767	01/27/2022	EFT	036441 LEXIPOL LLC		7,605.47		01/27/2022
731768	01/27/2022	EFT	021000 LIFE INSURANCE COMPANY OF		356.61		01/27/2022
731769	01/27/2022	EFT	019455 MECHANICAL TECHNOLOGIES I		1,790.00		01/27/2022
731770	01/27/2022	EFT	040072 NATIONAL INSTITUTE FOR CR		45,000.00		01/27/2022
731771	01/27/2022	EFT	029912 NELSON & ASSOCIATES LLC		524.79		01/27/2022
731772	01/27/2022	EFT	039279 NEOPART TRANSIT, LLC		51.82		01/27/2022
731773	01/27/2022	EFT	000865 OLSON TRAILER & BODY LLC		1,700.00		01/27/2022
731774	01/27/2022	EFT	000894 PETERS CONCRETE CO		101,213.09		01/27/2022
731775	01/27/2022	EFT	036007 PRECISE MRM LLC		1,422.00		01/27/2022
731776	01/27/2022	EFT	039836 PURPLE MOUNTAIN SOLUTIONS		79.75		01/27/2022
731777	01/27/2022	EFT	030268 QUALITY TRUCK CARE CENTER		3,325.55		01/27/2022
731778	01/27/2022	EFT	020313 R N O W, INC		952.90		01/27/2022
731779	01/27/2022	EFT	037667 REDI TRANSPORTS		1,966.00		01/27/2022
731780	01/27/2022	EFT	037651 REV.COM, INC.		503.18		01/27/2022
731781	01/27/2022	EFT	035472 SAFETY-KLEEN SYSTEMS, INC		328.51		01/27/2022
731782	01/27/2022	EFT	038511 SECURITAS SECURITY SERVIC		938.40		01/27/2022
731783	01/27/2022	EFT	039103 TARGET SOLUTIONS LEARNING		43,134.84		01/27/2022
731784	01/27/2022	EFT	001154 TRUCK EQUIPMENT INC		5,880.26		01/27/2022
731785	01/27/2022	EFT	039496 WALKER PARKING CONSULTANT		1,380.00		01/27/2022
731786	01/27/2022	EFT	038058 WISCONSIN HUMANE SOCIETY		6,666.67		01/27/2022
731787	01/27/2022	EFT	039200 WILLIS TOWERS WATSON MIDW		138,000.00		01/27/2022
731788	01/27/2022	PRINTED	038421 ACE DRAIN & SEWER OF GREE	125.00			
731789	01/27/2022	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	133.75			
731790	01/27/2022	PRINTED	037614 ATI PHYSICAL THERAPY INVO	3,000.00			
731791	01/27/2022	PRINTED	024661 AURORA HEALTH CARE	275.00			
731792	01/27/2022	PRINTED	038177 BAYSIDE PRINTING	986.53			
731793	01/27/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	1,621.25			
731794	01/27/2022	PRINTED	000180 BERNERS SCHOBER ASSOCIATE	2,975.00			
731795	01/27/2022	PRINTED	000958 BROWN COUNTY REGISTER OF	301.00			
731796	01/27/2022	PRINTED	040073 BRANDON LEE YODER	99.63			
731797	01/27/2022	PRINTED	030648 NOTARY BOND RENEWAL SERVI	30.00			
731798	01/27/2022	PRINTED	030648 WISCONSIN DEPT OF FINANCI	20.00			
731799	01/27/2022	PRINTED	000216 BROOKS TRACTOR INC.	4,500.00			
731800	01/27/2022	PRINTED	035559 CHAPTER 13 TRUSTEE	164.54			
731801	01/27/2022	PRINTED	040075 CLARK & ASSOCIATES, INC.	187.50			
731802	01/27/2022	PRINTED	000399 ELMSTAR ELECTRIC CORP	64,781.15			
731803	01/27/2022	PRINTED	037345 EMERGENCY TECHNOLOGY, INC	4,282.76			
731804	01/27/2022	PRINTED	009511 ENVISION GREATER GREEN BA	4,000.00			
731805	01/27/2022	PRINTED	040074 SCHWABE NORTH AMERICA, IN	183,812.00			
731806	01/27/2022	PRINTED	027481 FBI NATIONAL ACADEMY ASSO	220.00			



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
731807	01/27/2022	PRINTED	035896 FRANK O ZEISE CONSTRUCTIO	3,221.45			
731808	01/27/2022	PRINTED	035092 GANDRUD MOTOR COMPANY	126.75			
731809	01/27/2022	PRINTED	000524 GREEN BAY WATER UTILITY	4,063.37			
731810	01/27/2022	PRINTED	038596 HISTORIC RESTORATIONS LLC	8,869.72			
731811	01/27/2022	PRINTED	022073 HONEYWELL INTERNATIONAL I	2,348.40			
731812	01/27/2022	PRINTED	037506 HOYA VISION-DEPT 2454	156.75			
731813	01/27/2022	PRINTED	038846 IRON MOUNTAIN, INC.	88.61			
731814	01/27/2022	PRINTED	023010 LANGUAGE LINE SERVICES	602.94			
731815	01/27/2022	PRINTED	020879 LIZER OF WI, INC	4,181.05			
731816	01/27/2022	PRINTED	003153 AMALGAMATED TRANSIT UNION	1,192.65			
731817	01/27/2022	PRINTED	027182 MARTIN & VLEMINCKX RIDES	8,600.00			
731818	01/27/2022	PRINTED	035667 MID-STATE ORGANIZED CRIME	300.00			
731819	01/27/2022	PRINTED	000761 MONROE TRUCK EQUIP INC	5,006.00			
731820	01/27/2022	PRINTED	039587 NORTHERN PIPE, INC	28,666.11			
731821	01/27/2022	PRINTED	999999 AARON J. FALK	44.60			
731822	01/27/2022	PRINTED	999999 AARON M. WILLEMS	28.63			
731823	01/27/2022	PRINTED	999999 AARON WALLENFANG	50.65			
731824	01/27/2022	PRINTED	999999 ALEXANDER J. SCHEMML	42.88			
731825	01/27/2022	PRINTED	999999 ALFREDO BANUELOS	47.58			
731826	01/27/2022	PRINTED	999999 AMROCK, LLC	180.00			
731827	01/27/2022	PRINTED	999999 ANDREW C. RENARD	39.40			
731828	01/27/2022	PRINTED	999999 ANTHONY J. KUTCHERA	51.39			
731829	01/27/2022	PRINTED	999999 BELEN VALTIERRA	41.18			
731830	01/27/2022	PRINTED	999999 BENJAMIN CORTES LOPEZ	45.36			
731831	01/27/2022	PRINTED	999999 BLENDI BASTILLO	48.41			
731832	01/27/2022	PRINTED	999999 BRAD GAUGER	31.42			
731833	01/27/2022	PRINTED	999999 BRIAN J. BERGESON	208.28			
731834	01/27/2022	PRINTED	999999 BRYAN L. MINOR	51.28			
731835	01/27/2022	PRINTED	999999 CASABNOR PROPERTIES LLC	91.10			
731836	01/27/2022	PRINTED	999999 CHRISTOPHER JOHNSON	52.59			
731837	01/27/2022	PRINTED	999999 CLAIRE E. DEBAUCHE	251.72			
731838	01/27/2022	PRINTED	999999 COLIN P. WHITAKER	14.94			
731839	01/27/2022	PRINTED	999999 COLLEEN MORAN	1,568.57			
731840	01/27/2022	PRINTED	999999 COLLEEN MORAN	1,499.21			
731841	01/27/2022	PRINTED	999999 DANIEL J. NORTON	43.65			
731842	01/27/2022	PRINTED	999999 DARCY J. SCHOMISCH	240.08			
731843	01/27/2022	PRINTED	999999 DAVID J. WANIGER	163.45			
731844	01/27/2022	PRINTED	999999 DAVID R. WOELZ	42.37			
731846	01/27/2022	PRINTED	999999 EUGENE F. MAILHIOT	942.87			
731847	01/27/2022	PRINTED	999999 FORTIFI BANK	95.00			
731848	01/27/2022	PRINTED	999999 FORTIFI BANK	2,766.10			
731849	01/27/2022	PRINTED	999999 FRED MENGER	43.27			
731850	01/27/2022	PRINTED	999999 GRAEF	80.00			
731851	01/27/2022	PRINTED	999999 HEATHER LAROCK	370.70			
731852	01/27/2022	PRINTED	999999 HEATHER LIVINGSTON	33.79			
731853	01/27/2022	PRINTED	999999 JACOB MORGAN	391.22			
731854	01/27/2022	PRINTED	999999 JARED CHRISTIANSON	53.32			
731855	01/27/2022	PRINTED	999999 JEFFREY A JONAS	33.79			
731856	01/27/2022	PRINTED	999999 JEFFREY H. KLONOWSKI	240.08			
731857	01/27/2022	PRINTED	999999 JOHN E. HOLZMAN	33.06			
731858	01/27/2022	PRINTED	999999 JOHN P. TESKE	35.53			
731859	01/27/2022	PRINTED	999999 KANDICE J. WENDLENDT	49.93			



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TOP 11002

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
731860	01/27/2022	PRINTED	999999 KARRIE A. REVOLINSKI	240.08			
731861	01/27/2022	PRINTED	999999 KEN KRUEGER	44.74			
731862	01/27/2022	PRINTED	999999 LINDA M. ROST	53.94			
731863	01/27/2022	PRINTED	999999 LISA M. CHRISTENSEN	31.29			
731864	01/27/2022	PRINTED	999999 LUKE J GREENAWALD	52.31			
731865	01/27/2022	PRINTED	999999 MATTHEW D. ZILLMER	50.25			
731866	01/27/2022	PRINTED	999999 MICHAEL D. BEYER	749.78			
731867	01/27/2022	PRINTED	999999 MICHALINE LLC	563.73			
731868	01/27/2022	PRINTED	999999 MIRHASHEMI INC	2,962.69			
731869	01/27/2022	PRINTED	999999 NICOLET	48.00			
731870	01/27/2022	PRINTED	999999 PAMELA H. ANDERSON	47.53			
731871	01/27/2022	PRINTED	999999 PAUL J. SCHULTZ	44.84			
731872	01/27/2022	PRINTED	999999 SHARON A. LUEBKE	29.18			
731873	01/27/2022	PRINTED	999999 STACEY TREPANIER	46.41			
731874	01/27/2022	PRINTED	999999 STEVEN FEWELL	34.60			
731875	01/27/2022	PRINTED	999999 STEVEN G. STEFL	46.91			
731876	01/27/2022	PRINTED	999999 STEVEN WOODKE	57.07			
731877	01/27/2022	PRINTED	999999 TAX MANAGEMENT SERVICES I	37.67			
731878	01/27/2022	PRINTED	999999 TEEGARDEN PROPERTIES LLC	2,433.52			
731879	01/27/2022	PRINTED	999999 TERESO BAUTISTA	15.27			
731880	01/27/2022	PRINTED	999999 TIMOTHY L. SMITH	38.94			
731881	01/27/2022	PRINTED	999999 TINA M STEPHAN	43.82			
731882	01/27/2022	PRINTED	999999 TYLER J. KOEHLER	49.19			
731883	01/27/2022	PRINTED	999999 VENICE L. CIURRO	35.33			
731884	01/27/2022	PRINTED	999999 VICKI E. SMITH	48.72			
731885	01/27/2022	PRINTED	999999 WILLIAM A. SCHIRTZINGER J	43.14			
731886	01/27/2022	PRINTED	999999 WILLIAM D LABAR	28.64			
731887	01/27/2022	PRINTED	999999 WILLIAM F WALLENFANG	40.26			
731888	01/27/2022	PRINTED	010474 PERSONNEL EVALUATION, INC	60.00			
731889	01/27/2022	PRINTED	036687 PROGRESSIVE UNIVERSAL INS	3,400.00			
731890	01/27/2022	PRINTED	001010 HOSPITAL SISTERS HEALTH S	418.50			
731891	01/27/2022	PRINTED	026882 STERLING TALENT SOLUTIONS	32.71			
731892	01/27/2022	PRINTED	037293 TECH VISIONS & SOLUTIONS	7,183.71			
731893	01/27/2022	PRINTED	027469 TRANS UNION, LLC	213.34			
731894	01/27/2022	PRINTED	001167 UNITED PARCEL SERVICE	126.88			
731895	01/27/2022	PRINTED	022197 VIKING ELECTRIC SUPPLY	7,213.50			
731896	01/27/2022	PRINTED	000174 VILLAGE OF BELLEVUE	956.91			
731897	01/27/2022	PRINTED	000174 VILLAGE OF BELLEVUE	649.12			
731898	01/27/2022	PRINTED	004046 WISCONSIN POLICE LEADERSH	250.00			
731899	01/27/2022	PRINTED	017683 WISCONSIN DEPARTMENT OF J	3,120.00			
731900	01/27/2022	PRINTED	001297 WISCONSIN DEPARTMENT OF T	733.83			
731901	01/27/2022	PRINTED	018586 WISCONSIN EMERGENCY MANAG	205.00			
731902	01/27/2022	PRINTED	005488 PATRICK L ZELZER	75.00			
			615 CHECKS				
			CASH ACCOUNT TOTAL	2,862,120.28	4,639,430.80		



City of Green Bay

CITY OF GREEN BAY AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
615 CHECKS	FINAL TOTAL	2,862,120.28	4,639,430.80

** END OF REPORT - Generated by Kala Lardinois **